Account Statement (Version 2)

Run Date: 02/11/2017
Report Id: sd11080

Posting Date: 29/09/2017 - 28/10/2017

JAMES DIPPLE-JOHNSTONE, ICO
XX -6998
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/10/2017	29/09/2017	SHANGRI-LA INTERNATIONAL	TST, UNK	HONG KONG	226.21	GBP	1.0000	226.21
02/10/2017	30/09/2017	ARROW PRIVATE HIRE MAN	MANCHESTER, GBR	UNITED KINGDOM	30.45	GBP	1.0000	30.45
06/10/2017	05/10/2017	CAFFE NERO	MACCLESFIELD, UNK	UNITED KINGDOM	2.50	GBP	1.0000	2.50
06/10/2017	05/10/2017	PRET A MANGER	173 VICTORIA, UNK	UNITED KINGDOM	5.79	GBP	1.0000	5.79
06/10/2017	05/10/2017	LUL TICKET MACHINE	EUSTON, UNK	UNITED KINGDOM	9.80	GBP	1.0000	9.80
13/10/2017	12/10/2017	WH SMITH	BLACKBURN, GBR	UNITED KINGDOM	2.30	GBP	1.0000	2.30
13/10/2017	12/10/2017	WH SMITH	BLACKBURN, GBR	UNITED KINGDOM	3.99	GBP	1.0000	3.99
19/10/2017	18/10/2017	LUL TICKET MACHINE	EUSTON, UNK	UNITED KINGDOM	12.30	GBP	1.0000	12.30
19/10/2017	18/10/2017	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.79	GBP	1.0000	5.79
19/10/2017	18/10/2017	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	5.50	GBP	1.0000	5.50
27/10/2017	26/10/2017	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	7.54	GBP	1.0000	7.54
27/10/2017	26/10/2017	NMBS LEUVEN	LEUVEN, BEL	BELGIUM	17.60	EUR	1.0851	16.22
							Total Amount:	328.39

© 1994-2017. MasterCard. All rights reserved.

Account Statement (Version 2)

Run Date: 02/11/2017
Report Id: sd11080

Posting Date: 29/09/2017 - 28/10/2017

STEPHEN MICHAEL WOOD, ICO
XX -4521
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/10/2017	29/09/2017	SHANGRI-LA INTERNATIONAL	TST, UNK	HONG KONG	251.65	GBP	1.0000	251.65
02/10/2017	30/09/2017	ARROW PRIVATE HIRE MAN	MANCHESTER, GBR	UNITED KINGDOM	30.03	GBP	1.0000	30.03
03/10/2017	02/10/2017	WH SMITH	LONDON, GBR	UNITED KINGDOM	3.24	GBP	1.0000	3.24
03/10/2017	02/10/2017	GO METRO GARE DU MIDI	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0995	1.91
04/10/2017	03/10/2017	La Fattoria Del Chiant	Bruxelles, BEL	BELGIUM	22.80	EUR	1.0940	20.84
05/10/2017	04/10/2017	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	36.00	GBP	1.0000	36.00
05/10/2017	04/10/2017	PS1184 BXL AIRPORT PI	ZAVENTEM, BEL	BELGIUM	5.20	EUR	1.0924	4.76
05/10/2017	04/10/2017	MANCHESTER AIRPORT SST	MANCHESTER, UNK	UNITED KINGDOM	15.20	GBP	1.0000	15.20
06/10/2017	04/10/2017	ALOFT BRUSSELS SCHUMAN	BRUSSELS, BEL	BELGIUM	29.00	EUR	1.0878	26.66
12/10/2017	11/10/2017	TESCO STORES 5956	LONDON, GBR	UNITED KINGDOM	5.64	GBP	1.0000	5.64
12/10/2017	11/10/2017	STARBUCKS	LONDON W1S, UNK	UNITED KINGDOM	3.99	GBP	1.0000	3.99
13/10/2017	12/10/2017	PRET A MANGER	62-65 TRAFALG, UNK	UNITED KINGDOM	6.59	GBP	1.0000	6.59
13/10/2017	12/10/2017	CAFFE NERO	HAYMARKET, UNK	UNITED KINGDOM	1.80	GBP	1.0000	1.80
13/10/2017	12/10/2017	WEST COAST TRAINS	LNDN NW1 9111, UNK	UNITED KINGDOM	165.50	GBP	1.0000	165.50
13/10/2017	12/10/2017	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	24.00	GBP	1.0000	24.00
							Total Amount:	597.81

© 1994-2017. MasterCard. All rights reserved.

Account Statement (Version 2)

Run Date: 02/11/2017
Report Id: sd11080

Posting Date: 29/09/2017 - 28/10/2017

ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
19/10/2017	18/10/2017	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	16.94	GBP	1.0000	16.94
19/10/2017	18/10/2017	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	17.60	GBP	1.0000	17.60
							Total Amount:	34.54

© 1994-2017. MasterCard. All rights reserved.